

MRA Securities Limited

Common Terms of Internet Based Trading System

Vision Trade Touch (Online Trading Application)

◆ IBTS (Online Trading System) – Common Terms

Account & Dashboard

- **Client Code / Login ID** – User identification for IBTS login
 - **Password / PIN** – Security credentials
 - **Server** – MRA
 - **Dashboard** – Main screen showing market
 - **Portfolio** – Current holdings of shares
 - **Ledger** – Cash position with broker
 - **Buying Power** – Available amount to place orders
 - **Exposure** – Total open position value
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Market Watch / Quotes

- **Market Watch** – Screen showing selected stocks live
 - **Script / Symbol** – Company ticker (e.g., OGDC, HBL, PPL)
 - **LDC (Last Day Closing Price)** – Script last day closing price
 - **Change / % Change** – Price movement (+ Positive and - Negative)
 - **Volume** – Total traded shares in market
 - **High / Low** – Day's highest & lowest price of Script of market index
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Order Entry Panel

- **Order Window** – Screen to place buy/sell orders

- **Buy / Sell Button** – Trade execution option
 - **Quantity (Qty)** – Number of shares
 - **Rate / Price** – Order price
 - **Order Type** – Market / Limit
 - **PIN** - Security credentials set by Client
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Order Book & Trade Book

- **Outstanding Orders** – All pending orders
 - **Executed Orders** – Completed trades
 - **Trade Book** – Record of executed trades
 - **Limit order** – order in que or partial order remaining
 - **Cancelled Order** – User/system cancelled order
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Order Status / Actions

- **Pending** – Waiting for execution (limit orders)
 - **Executed** – Successfully completed and showing in portfolio
 - **Rejected** – Order not accepted (due to margin/price limits)
 - **Amend Order** – Modify price/quantity
 - **Cancel Order** – Delete pending order /Complete cancel order
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Funds & Margin

- **Cash Balance** – Available funds for Script purchase
 - **Margin Requirement** – Required funds to place trade
 - **Available Margin** – Remaining usable funds
 - **MTM (Mark to Market)** – Real-time profit/loss
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Portfolio & Position

- **Net Position** – Total buy vs sell position
 - **Holdings** – Shares available in account
 - **Average Price** – Average purchase price
 - **Unrealized P/L** – Profit/loss on open holdings
 - **Realized P/L** – Profit/loss on closed trades
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Alerts & Notifications

- **Trade Confirmation** – Order execution message
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Security Features

- **Session Timeout** – Auto logout after inactivity
- **OTP/PIN (One-Time Password)** – Login/transaction verification